

Acquisition: Non-Local Parks -- No. 998798

Category **M-NCPPC**
Agency **M-NCPPC**
Planning Area **Countywide**
Relocation Impact **None.**

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 10, 2004
21-6 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	925	0	135	790	115	135	135	135	135	135	0
Land	11,293	0	3,625	7,668	1,958	1,142	1,142	1,142	1,142	1,142	0
Site Improvements and Utilities											
Construction											
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,218	0	3,760	8,458	2,073	1,277	1,277	1,277	1,277	1,277	0

FUNDING SCHEDULE (\$000)

POS-Stateside (P&P only)	0	0	0	0	0	0	0	0	0	0	0
Program Open Space	11,167	0	3,625	7,542	1,832	1,142	1,142	1,142	1,142	1,142	0
State DNR (P&P only)	126	0	0	126	126	0	0	0	0	0	0
G.O. Bonds	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	925	0	135	790	115	135	135	135	135	135	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				120	20	20	20	20	20	20	0
Program-Staff				24	4	4	4	4	4	4	0
Program-Other				0	0	0	0	0	0	0	0
Net Impact				144	24	24	24	24	24	24	0
Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

This PDF identifies capital expenditures and appropriations for acquisition of non-local parkland, i.e., acquisitions in stream valley, conservation, regional, recreational, and special parks. This PDF provides latitude to acquire properties consistent with master plans and Commission policies, as properties become available. It also provides for related costs, e.g., surveys and appraisals. The acquisition schedule for FY05-10 includes, but is not limited to, purchases in Clarksburg Greenway, Little Seneca Stream Valley Park, Calithea Farm, and Great Seneca Stream Valley Park. Other acquisitions will be pursued if funds are available.

JUSTIFICATION

The Park, Recreation, and Open Space Master Plan (PROS): A Local Land Preservation and Recreation Plan, approved by the Montgomery County Planning Board in July 1998, area master plans, and functional plans. The Commission acquires as much parkland as possible in "dedication" through the development review process, however, this method does not meet all parkland needs and must be supplemented by a direct land acquisition program.

Cost Change

Decrease due to elimination of \$2,325 Stateside POS and reduction in annual POS allocation and related costs.

STATUS

Ongoing.

OTHER

*Expenditures will continue indefinitely.

FISCAL NOTE

After partial closeout, FY04 cumulative appropriation is \$6917, i.e. \$6740 cumulative appropriation, plus \$177 supplemental appropriation. The \$6917 cumulative appropriation consists of \$2,325 POS Stateside, \$4,411 POS, and \$181 County Current Revenue. The \$2,325 POS Stateside appropriation exceeds the funds

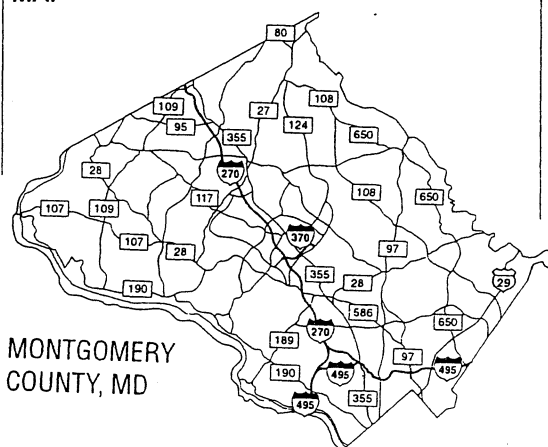
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		25,254
Present Cost Estimate		12,218
Appropriation Request	FY05	-1,084
Appropriation Req. Est.	FY06	1,277
Supplemental		
Appropriation Request	FY04	177
Transfer		0
Cumulative Appropriation		6,740
Expenditures/		
Encumbrances		0
Unencumbered Balance		6,740
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	11,334
Total Partial Closeout		11,334

COORDINATION

Acquisition: Local PDF 767828
Legacy 2000 PDF 018710
M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP



available from the State and should be disappropriated in FY05. The actual FY05 POS allocation is \$1,359 of which \$1,000 is allocated to Acquisition: Non-Local and \$359 is allocated to Acquisition: Local. In addition, the State of Maryland balance for Montgomery County in FY04 included \$126 in Land and Water Conservation (L&WC) funds that can be used for acquisition purposes and require no match; these funds are shown in the funding schedule as State (DNR) and programmed to be spent in FY05. As of April 2004, the State of Maryland balance for Montgomery County also included \$46 in POS acquisition funds not already appropriated; the \$46 POS will be added to the \$1,000 POS acquisition allocation in FY05. Thus, the FY05 appropriation request is: -\$2,325 POS Stateside + \$1,000 new POS allocation +\$46 POS remaining State balance + \$126 State (DNR) +\$69 Current Revenue. The net new appropriation is -\$1,084.